

MCPS Affordability Reconciliation -- No. 056516

Category
Agency
Planning Area
Relocation Impact

Montgomery County Public Schools
Public Schools
Countywide
None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

March 25, 2004
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY03	Est. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision											
Land											
Site Improvements and Utilities											
Construction	0	0	0	0	-33,873	-39,924	-11,921	29,025	30,769	25,924	0
Other											
Total	0	0	0	0	-33,873	-39,924	-11,921	29,025	30,769	25,924	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	164,000	0	0	164,000	24,000	28,000	28,000	28,000	28,000	28,000	0
G.O. Bonds	-76,145	0	0	-76,145	-49,962	-59,091	-23,976	17,292	22,202	17,390	0
Current Revenue: General	-87,855	0	0	-87,855	-7,911	-8,833	-15,945	-16,267	-19,433	-19,466	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project reconciles the Board of Education request with the Executive's recommendation.

The Executive's priority of educational excellence has resulted in his support for the Board's total request over the six-year period. Fiscal constraints lead the Executive to adjust the annual amounts to be affordable within the CIP. The Executive does not recommend increasing Spending Affordability Guidelines in February 2004 because the entire six-year MCPS request has been funded. The Executive will rely on the Board to determine how to revise the school construction schedule to conform to the recommended funding levels.

Cost Change

Adjust funding schedule to reflect revised estimate of Schools Impact Tax.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table> <tr> <td>Date First Appropriation</td><td>FY01</td><td>(\$000)</td></tr> <tr> <td>Initial Cost Estimate</td><td></td><td>0</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY01</td><td>0</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>0</td></tr> <tr> <td>Present Cost Estimate</td><td></td><td>0</td></tr> </table> <table> <tr> <td>Appropriation Request</td><td>FY05</td><td></td></tr> <tr> <td>Appropriation Request Est.</td><td>FY06</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td>FY04</td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> </table> <table> <tr> <td>Cumulative Appropriation</td><td></td><td>0</td></tr> <tr> <td>Expenditures/ Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</td></tr> </table> <table> <tr> <td>Partial Closeout Thru</td><td>FY02</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY03</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY01	(\$000)	Initial Cost Estimate		0	First Cost Estimate			Current Scope	FY01	0	Last FY's Cost Estimate		0	Present Cost Estimate		0	Appropriation Request	FY05		Appropriation Request Est.	FY06	0	Supplemental Appropriation Request	FY04	0	Transfer		0	Cumulative Appropriation		0	Expenditures/ Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY02	0	New Partial Closeout	FY03	0	Total Partial Closeout		0		See Map on Next Page
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